

SPECIAL MILK PROGRAM TALLY FORM							MONTH							
Date	DAILY MILK INVENTORY						MILK ACCOUNTING							
	Beginning Count	Delivered Count	Damaged Count	Lost Count	Ending Count	TOTAL SERVED	Adult Milk	Priced Student Milk			Eligible Free Student Milk			TOTAL USED
								Chocolate	White	Other	Chocolate	White	Other	
1						0								0
2						0								0
3						0								0
4						0								0
5						0								0
6						0								0
7						0								0
8						0								0
9						0								0
10						0								0
11						0								0
12						0								0
13						0								0
14						0								0
15						0								0
16						0								0
17						0								0
18						0								0
19						0								0
20						0								0
21						0								0
22						0								0
23						0								0
24						0								0
25						0								0
26						0								0
27						0								0
28						0								0
29						0								0
30						0								0
31						0								0
MONTH END TOTALS						0	0	0	0	0	0	0	0	0

\* The daily and month end totals of these two columns should match
 \*

To figure the free milk reimbursement rate for milk served to eligible students who have completed a family size income application, subtract the amount of reimbursement for an 8 oz. milk serving from the cost or weighted average cost of an 8 oz. milk serving. If more than one type of milk is served, the weighted average cost of an 8 oz. serving can be computed to receive the highest free reimbursement rate possible. If you do not wish to figure the weighted average milk cost, then use the lower cost of the two types of milk served to figure the free reimbursement rate. Use the following computation to figure the weighted average cost.

0		\$0.00
Total 8 oz. Chocolate Milk Served	Price Per 8 oz. Serving of Chocolate Milk	Total Cost Chocolate Milk
0		\$0.00
Total 8 oz. White Milk Served	Price Per 8 oz. Serving of White Milk	Total Cost White Milk
0		\$0.00
Total 8 oz. Other Milk Served	Price Per 8 oz. Serving of Other Milk	Total Cost Other Milk
0		\$0.00
TOTAL 8 oz. Servings of ALL Milk		Total Cost of ALL Milk Served
\$0.00	0	#DIV/0!
Total Cost of ALL Milk Served	Total 8 oz. Servings	Weighted Average Cost Per Serving of Milk

REIMBURSEMENT CALCULATION			
0	Month End Total Used		
0	Month End Total Adult Milk		
0	\$0.1300	\$0.0000	
Total Priced Student Milk Served	Current USDA Reimbursement Rate	Total Priced Reimbursement	
0		\$0.0000	
Total 8oz. Servings of Free Milk	Free Milk Reimbursement Rate Per Serving	Total Free Reimbursement	
TOTAL CALCULATED REIMBURSEMENT		\$0.0000	